

Account 4512-0180

ELC - Federal Grant ending

Amended Budget (5/15/00)	2000 Actual Expend	2000 Reversions
716,598	714,303	2,295
0	0	0
0	380	-380
0	0	0
15,000	12,101	2,899
1,100	851	249
0	0	0
0	446	-446
0	500	-500
121,190	0	121,190
0	118,881	-118,881
412,656	412,656	0
\$ 1,266,544	\$ 1,260,118	\$ 6,426
0	0	0
2,500	479	2,021
4,500	1,705	2,795
0	0	0
1,000	1,217	-217
0	0	0
0	0	0
0	1,743	-1,743
0	732	-732
0	0	0
\$ 8,000	\$ 5,875	\$ 2,125
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
40,852	30,096	10,756
45,000	46,519	-1,519
0	0	0
0	0	0
40,000	10,200	29,800
0	443	-443
0	0	0
0	1,144	-1,144
0	4,960	-4,960
0	2,799	-2,799
0	3,384	-3,384
\$ 125,852	\$ 99,546	\$ 26,306
0	0	0
17,793,490	17,886,926	-93,436
0	0	0

A	Personnel
01	Regular salaries (inc steps/pay award)
03	Seasonal
06	Stand-by
07	Shift Differential
08	Overtime
09	Fringe Benefits
11	Union Settlement
11	Unempl. Comp. Insurance
14	Reclassification
13	Medicare Charge Back
18	Universal Health CB
16	Indirect Charges @ 148
	Total Personnel
B	Travel and Training
B	Open Order Encumbrances
01	Out of State - Other
02	In State
04	Tuition
05	Training
06	Membership Dues and License fees
10	Exigent Job Related Expenses
1B	Out of State Travel - Lodging
B1	Out of State Travel - Airfare
XX	Unknown Object Code
11	
	Total Travel and Training
C	Interns
05	Student Interns
	Total Interns
D	Fringe and Indirect
09	
11	
	Total Fringe and Indirect
E	Office Supplies
01	Administrative supplies
02	Printing
04	Central Repographic Charge Back
05	Postage Chargeback
06	Postage
E8	Telecommunications
09	Software & Information Tech. Licenses
10	Information Tech. Chargeback
10	IT Chargeback
12	Subscriptions
13	Advertising Expenses
E	Other
22	Conferences/ Conf Incidentals
56	Chargeback
	Total Office Supplies
F	Laboratory Supplies
03	Kitchen and Dining Supplies
=	Lab supplies
06	Medical and Surgical Supplies

Fiscal Year Budget	FY 09 Spending		Grant Year Budget	Encumbered (open)	Expended to date	Future Commit
516,292	370,510		532,040	0	305,273	0
0			0	0	0	0
2,435	1,092		980	0	4,468	0
0			0	0	0	0
8,500	5,139		4,507	0	11,085	0
133,255	95,710		178,604	0	107,334	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
78,476	57,265		78,742	0	45,180	0
738,958	529,716		794,873	0	473,340	0
			0	0	0	0
			0	0	0	0
8,260	1,197		9,384	0	101	0
5,052	411		0	0	1,042	0
0			0	0	0	0
1,000	560		0	0	745	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
14,312	2,168	0	9,384	0	1,889	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
500			1,112	0	0	0
5,000	4,000		0	5,741	649	0
0			0	0	0	0
0			0	0	0	0
4,000			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
3,050	6,485		0	8,462	696	0
0			0	0	0	0
0	700		0	0	0	0
500			0	0	0	0
			1,120	64,467	40,824	15,115
13,050	12,305		65,579	55,027	16,460	0
0			0	0	0	0
0			0	0	0	0
55,951	52,853		19,135	5,323	20,595	0
0			0	0	0	0

12/31/11

Total Committed & Exp	Budget less Total Com/Exp	Additonal needs	% Budget Month	Notes
305,273				
0				
4,468				
0				
11,085				
107,334	\$	-		
0				
0				
0				
0				
0				
45,180	\$	-		
473,340	321,533	\$	-	
0				
0				
0				
0				
0				
0				
0				
0				
0				
1,489	7,895			
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
71,487	-5,907			
0				
0				
0				
0				

0	0	0	F08
0	286	-286	F11
0	0	0	F16
0	0	0	F24
0	0	0	F25
0	0	0	F26
\$ 17,793,490	\$ 17,887,211	\$ (93,721)	

- Toiletries and Personal Supplies
- Laundry and Cleaning Supplies
- Library/Teaching Material
- Maintenance and Repair Supplies
- Maintenance and Repair Tools/Supplies
- Floor Coverings

Total Laboratory Supplies

Energ

Fuel for Vehicles

Consultants

Advertising Agency/Media Consultants
Management Consultants
Planners
Program Coordinators
Health And Safety Services- Library Inter
Researchers
Scientists/Joan Daly
Reim Trav/ Other Exp Consult Services

Total Consultants

Operational Consultants

Court Rpt. Stenograp/Trans/Services
Client, Patient and Resident Wages
Photographic services
Property Management
Reimb Trav and Other Exp., Oper. Svcs.
Tep Service
Bilingual Interpreters
Property Management
Auxiliary Services

Total Operational Consultants

Total Operational Consultants

Equipment

Office Equipment Med equipment

Med equipment

Total Equipment

Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair

Medical Equipment Maintenance And Repair

Total Maintenance And Repair

Contracts

Print, Phcopy, Micrographs LS-Purch
Medical Eqpt - Lease - Purchase

Facility Eqpt - Rental/Lease Office Equipment Rental/Lease

IndivProv Medical/Health Svcs
Indiv W/Orgs Medical Health
Purch. H&S For Client Med/Hc Rel

TOTAL MM

Information Technology (IT) Expenses

Telecommunications Services Data

			U02	Telecommunications Services Voice	0	1,022		0	1,073	0	0
			U03	Software And Information Tech. (IT) Licenses	22,200	15,000		4,200	0	0	0
			U04	Information Technology (IT) Chargeback	750	441		0	0	0	0
			U05	IT Professionals	8,653	31,528		0	0	0	0
			U07	Information Technology (IT) Equipment Purchase	3,805	6,764		0	0	2,823	0
			U09	Information Technology (IT) Equipment Rental or Lease	800	776		0	0	0	0
			U10	IT Maint/Repair	8,200	8,830		0	0	5,158	0
				TOTAL UU	44,408	64,361		4,200	1,073	7,980	0
#REF!	#REF!	#REF!	TOTAL		1,001,403	744,892		896,710	61,423	520,265	0
20,433,559			SPENDING PLAN TOTAL		0			0	0	0	0
4,646			DIFFERENCE		#REF!			#REF!	0	0	0
					#REF!			#REF!	0	0	0
					0			0	0	0	0

NEW

OLD BUDGET

09 Budget/Awd #`1
 09 Budget/Awd #`2
 10 Budget/Awd #1
 10 Budget/Awd #2 (5/13/10)

\$ 407,914.00
 \$ 640,723.00
 337,506.00
674,418.00
 2,060,561.00

FY 11 Award #1 (Dec)
 FY 11 Award #2 (March)
 FY 11 Award #3 (August 2011)

164,349.00
 232,193.00
 515,769.00
912,311.00

FY 11 Reduced from \$982,478
 see personnel adjustments 5266

112,697.00

Balance from prior fiscal periods
 FY 09 & 10 Lab

92,000 15,601.00

FY 09 & 10 BID

97,000 Stockroom, Isis

0				
0				
0				
0				
0				
0				
0				
9,053		-4,853		
581,287		315,423		
0		0		
0		0		
0		0		
0		0		

Account 4512-0180

Unit Code: 7300 Food And Drug

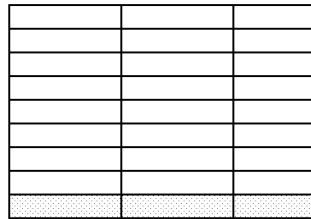
Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
	A01	Regular salaries (Harris)		54,520			31,423		31,423	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime							0	
	D09	Fringe Benefits		18,390		0	11,048		11,048	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,069		0	4,651		4,651	
		Total Personnel		\$ 80,979	\$ -	\$ -	\$ 47,122	\$ -	\$ 47,122	\$ 33,857
		BB	Travel and Training							
	BB	Open Order Encumbrances								
	B01	Out of State - Other								
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CC	Interns							
	C05	Student Interns								
		Total Interns								
		DD	Fringe and Indirect							
	D09									
	D11									
		Total Fringe and Indirect								
		EE	Office Supplies							
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FF	Laboratory Supplies							
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -	
		TOTAL			80,979	0	0	47,122	0	47,122	33,857

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!
		award	79,555 -1,423.56	



Account 4512-0180

Unit Code: 5240 Pulsenet

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
	A01	Regular salaries (Sennott, Connolly, Chiorean)		108,147			45,691		45,691	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime					1,246		1,246	
	D09	Fringe Benefits		36,478		0	16,065	0	16,065	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		16,006		0	6,762	0	6,762	
		Total Personnel		\$ 160,631	\$ -	\$ -	\$ 69,764	\$ -	\$ 69,764	\$ 90,867
		BB	Travel and Training							
	BB	Open Order Encumbrances								
	B01	Out of State - Other		1,500						
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CC	Interns							
	C05	Student Interns								
		Total Interns								
		DD	Fringe and Indirect							
	D09									
	D11									
		Total Fringe and Indirect								
		EE	Office Supplies							
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FF	Laboratory Supplies							
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		4,175			134			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

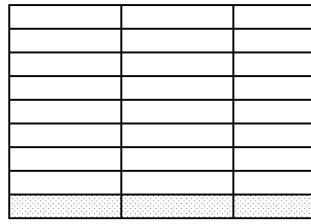
	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies	\$ 4,175	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 4,041		
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair					5,158			
		TOTAL UU				\$ -		\$ 5,158		\$ 5,158	\$ (5,158)
		TOTAL				166,306	0	0	75,055	0	75,055

SPENDING PLAN TOTAL
DIFFERENCE

award	155,383
	-10,922.74

F05 includes Norwalk unit 5244



Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

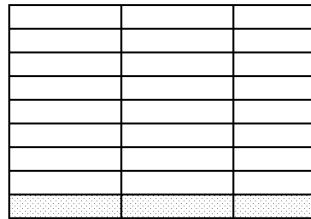
Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
		A01	Regular salaries (inc.steps/pay award)							0
		A03	Seasonal							0
		A06	Stand-by							0
		A07	Shift Differential							0
		A08	Overtime							0
		D09	Fringe Benefits				0	0	0	0
		A11	Union Settlement							0
		D11	Unempl. Comp. Insurance							0
		A14	Reclassification							0
		D13	Medicare Charge Back							0
		D18	Universal Health CB							0
		E16	Indirect Charges		0		0	0	0	0
		Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		BB	Travel and Training							
		BB	Open Order Encumbrances							
		B01	Out of State - Other							
		B02	In State							
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		B11								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CC	Interns							
		C05	Student Interns							
		Total Interns								
		DD	Fringe and Indirect							
		D09								
		D11								
		Total Fringe and Indirect								
		EE	Office Supplies							
		E01	Administrative supplies							
		E02	Printing							
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback							
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FF	Laboratory Supplies							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies		5,500					
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services	1,500								
		Total Operational Consultants		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -	
		TOTAL			7,000	0	0	0	0	0	7,000

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!



Account 4512-0180

Unit Code: 5267 Lyme Disease

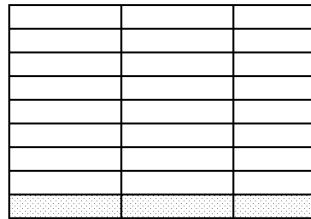
Fiscal Report for period ending 08/15/2011 (personnel and associated costs
through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
	A01	Regular salaries (Bolstorff)		27,900			5,574		5,574	
	A03	Seasonal							0	
	A06	Stand-by					110		110	
	A07	Shift Differential							0	
	A08	Overtime					662		662	
	D09	Fringe Benefits		9,411		0	1,960	0	1,960	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		4,129		0	825	0	825	
		Total Personnel		\$ 41,440	\$ -	\$ -	\$ 9,131	\$ -	\$ 9,131	\$ 32,309
	BB	Travel and Training								
	BB	Open Order Encumbrances								
	B01	Out of State - Other					101			
	B02	In State								
	B04	Tuition								
	B05	Training					195			
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 296	\$ -	\$ -	\$ -
	CC	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies		112						
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		75						
		Total Office Supplies		\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies								
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy								
	G05	Fuel for Vehicles								
	HH	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Researchers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	JJ	Operational Consultants								
	J14	Court Rpt. Stenograp/Trans/Services								
	J22	Client, Patient and Resident Wages								
	J33	Photographic services								
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK	Equipment								
	KK	IT								
	K09	Med equipment								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair								
	MM	Contracts								
	L06	Print, Phcopy, Micrographs LS-Purch								
	L09	Medical Eqpt - Lease - Purchase								
	L21									
	L23	Facility Eqpt - Rental/Lease								
	L25	Office Equipment Rental/Lease								
	M01									
	mM02									
	M04									
	MM1	IndivProv Medical/Health Svcs								
	M2M	Indiv W/Orgs Medical Health								
	MM3	Purch. H&S For Client Med/Hc Rel								
		TOTAL MM								
	UU	Information Technology (IT) Expenses								
	U01	Telecommunications Services Data								
	U02	Telecommunications Services Voice								

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -	
		TOTAL			41,627	0	0	9,427	0	9,131	32,496

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!



Account 4512-0180

Unit Code: 5250 Influenza

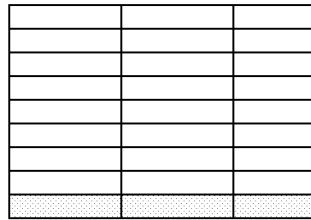
Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
	A01	Regular salaries (Corken, LeClair)		115,394			65,772		65,772	
	A03	Seasonal							0	
	A06	Stand-by					2,608		2,608	
	A07	Shift Differential							0	
	A08	Overtime					2,494		2,494	
	D09	Fringe Benefits		38,922			23,125		23,125	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		17,078			9,734		9,734	
		Total Personnel		\$ 171,395	\$ -	\$ -	\$ 103,734	\$ -	\$ 103,734	\$ 67,661
	BB	Travel and Training								
	BB	Open Order Encumbrances								
	B01	Out of State - Other								
	B02	In State					44			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -
	CC	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		461						
		Total Office Supplies		\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		5,318			17,113			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies								
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		Total Laboratory Supplies	\$ -	\$ 5,318	\$ -	\$ 17,113	\$ -	\$ 22,431	\$ (22,431)	
	GG	Energy								
	G05	Fuel for Vehicles								
	HH	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Researchers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants								
	JJ	Operational Consultants								
	J14	Court Rpt. Stenograp/Trans/Services								
	J22	Client, Patient and Resident Wages								
	J33	Photographic services								
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment								
	KK	IT								
	K09	LL Equip Maint								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair								
	MM	Contracts								
	L06	Print, Phcopy, Micrographs LS-Purch								
	L09	Medical Eqpt - Lease - Purchase								
	L21									
	L23	Facility Eqpt - Rental/Lease								
	L25	Office Equipment Rental/Lease								
	M01									
	mM02									
	M04									
	MM1	IndivProv Medical/Health Svcs								
	M2M	Indiv W/Orgs Medical Health								
	MM3	Purch. H&S For Client Med/Hc Rel								
		TOTAL MM								
	UU	Information Technology (IT) Expenses								
	U01	Telecommunications Services Data								
	U02	Telecommunications Services Voice								

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -	
		TOTAL			171,856	5,318	0	120,890	0	126,165	45,691

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!



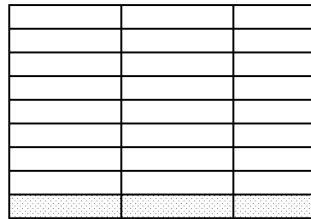
Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
	A01	Personnel		58,710			20,285		20,285	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime							0	
	D09	Fringe Benefits		19,803			7,132		7,132	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,689			3,002		3,002	
		Total Personnel		\$ 87,202	\$ -	\$ -	\$ 30,419	\$ -	\$ 30,419	\$ 56,783
		BB	Travel and Training							
	BB	Open Order Encumbrances								
	B01	Out of State - Other		6,501						
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11						1			
		Total Travel and Training		\$ 6,501	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
		CC	Interns							
	C05	Student Interns								
		Total Interns								
		DD	Fringe and Indirect							
	D09									
	D11									
		Total Fringe and Indirect								
		EE	Office Supplies							
	E01	Administrative supplies		1,000						
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		60,519	39,737		14,292.39			
		Total Office Supplies		\$ 61,519	\$ 39,737	\$ -	\$ 14,292	\$ -	\$ 54,029	\$ 7,490
		FF	Laboratory Supplies							
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies										
	F16	Library/Teaching Material										
	F24	Maintenance and Repair Supplies										
	F25	Maintenance and Repair Tools/Supplies										
	F26	Floor Coverings										
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GG	Energy										
	G05	Fuel for Vehicles										
	HH	Consultants										
	H04	Advertising Agency/Media Consultants										
	H19	Management Consultants										
	H22	Planners										
	H23	Program Coordinators										
	HH4	Health And Safety Services- Library Intern										
	H16	Researchers										
	H25	Scientists/Joan Daly										
	H98	Reim Trav/ Other Exp Consult Services										
	Total Consultants											
	JJ	Operational Consultants										
	J14	Court Rpt. Stenograp/Trans/Services										
	J22	Client, Patient and Resident Wages										
	J33	Photographic services										
	J61	Property Management										
	J98	Reimb Trav and Other Exp., Oper. Svces										
	J46	Tep Service										
	J51	Bilingual Interpreters										
	J61	Property Management										
	JJ2	Auxiliary Services										
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment										
	KK	IT										
	K09	Med equipment										
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair										
	L49	Medical Equipment Maintenance And Repair										
	Total Maintenance And Repair											
	MM	Contracts										
	L06	Print, Phcopy, Micrographs LS-Purch										
	L09	Medical Eqpt - Lease - Purchase										
	L21											
	L23	Facility Eqpt - Rental/Lease										
	L25	Office Equipment Rental/Lease										
	M01											
	mM02											
	M04											
	MM1	IndivProv Medical/Health Svcs										
	M2M	Indiv W/Orgs Medical Health										
	MM3	Purch. H&S For Client Med/Hc Rel										
	TOTAL MM											
	UU	Information Technology (IT) Expenses										
	U01	Telecommunications Services Data										
	U02	Telecommunications Services Voice										

		U03	Software And Information Tech. (IT) Licenses		4,200						
		U04	Information Technology (IT) Chargeback								
		U05	IT Professional								
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU		\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	
		TOTAL		159,422	39,737	0	44,713	0	84,448	74,974	

	SPENDING PLAN TOTAL	#REF!	#REF!
	DIFFERENCE	#REF!	#REF!



Account 4512-0180

Unit Code: 5263 West Nile Virus

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA	Personnel								
	A01	Regular salaries (Elson)		58,932			33,578		33,578	
	A03	Seasonal							0	
	A06	Stand-by					770		770	
	A07	Shift Differential							0	
	A08	Overtime					2,176		2,176	
	D09	Fringe Benefits		19,878			11,806		11,806	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,722			4,970		4,970	
		Total Personnel		\$ 87,532	\$ -	\$ -	\$ 53,300	\$ -	\$ 53,300	\$ 34,232
	BB	Travel and Training								
	BB	Open Order Encumbrances								
	B01	Out of State - Other		1,383						
	B02	In State					60			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ 1,383	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -
	CC	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		2,196						
		Total Office Supplies		\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		9,460	5		3,348			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies	\$ 9,460	\$ 5	\$ -	\$ 3,348	\$ -	\$ 3,353	\$ 6,107		
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services	2,038								
		Total Operational Consultants	\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038	
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									

		U03	Software And Information Tech. (IT) Licenses								
		U04	Information Technology (IT) Chargeback								
		U05	IT Professionals								
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		TOTAL UU		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL			102,609	5	0	56,708	0	56,653	45,956

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!
		award	99,000 -3,608.70	

Account 4512-0180

Unit Code: 5266 CORE ELC Grant Functions

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel							
		A01	Regular salaries (Fleming, Osborne, Vostok)		108,437		102,950		102,950	
		A03	Seasonal						0	
		A06	Stand-by		980		980		980	
		A07	Shift Differential						0	
		A08	Overtime		4,507		4,507		4,507	
		D09	Fringe Benefits		35,723		36,197		36,197	
		A11	Union Settlement						0	
		D11	Unempl. Comp. Insurance						0	
		A14	Reclassification						0	
		D13	Medicare Charge Back						0	
		D18	Universal Health CB						0	
		E16	Indirect Charges		16,049		15,237		15,237	
		Total Personnel			\$ 165,696	\$ -	\$ -	\$ 159,871	\$ -	\$ 159,871 \$ 5,825
		BB	Travel and Training							
		BB	Open Order Encumbrances							
		B01	Out of State - Other							
		B02	In State				939			
		B04	Tuition							
		B05	Training				550			
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		B11								
		Total Travel and Training			\$ -	\$ -	\$ -	\$ 1,489	\$ -	\$ 1,489 \$ (1,489)
		CC	Interns							
		C05	Student Interns							
		Total Interns								
		DD	Fringe and Indirect							
		D09								
		D11								
		Total Fringe and Indirect								
		EE	Office Supplies							
		E01	Administrative supplies							
		E02	Printing			5,741		649		
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions			8,462		696		
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback		1,216	1,087		823		
		Total Office Supplies			\$ 1,216	\$ 15,290	\$ -	\$ 2,168	\$ -	\$ 17,458 \$ (16,242)
		FF	Laboratory Supplies							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies							
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							

	F11	Laundry and Cleaning Supplies									
	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GG	Energy									
	G05	Fuel for Vehicles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK	Equipment									
	K05	Office Equip									
	K09	Med equipment									
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice						1,073			

		U03	Software And Information Tech. (IT) Licenses									
		U04	Information Technology (IT) Chargeback									
		U05	IT Professional									
		U07	Information Technology (IT) Equipment Purchase						2,823			
		U09	Information Technology (IT) Equipment Rental or Lease									
		U10	IT Maint/Repair									
		TOTAL UU		\$ -	\$ 1,073	\$ -	\$ 2,823	\$ -	\$ 3,896	\$ (3,896)		
		TOTAL			166,912	16,363	0	166,350	0	182,713		-15,801

	SPENDING PLAN TOTAL		#REF!	#REF!
	DIFFERENCE		#REF!	#REF!

Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: I130

Comment: AMcNamara:

MESA software lab and cd

Move from MM